

32	MISSOULA COUNTY	•		
	0583 Missoula Elem		District ANE	3: EL: 5,058
			Located AN	B: 5,058
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,603,659.66	2,120,731.94	8,482,927.72	1,060,365.97
This Month's Payment - sent to Missoula County				1,060,365.97
Quality Educator (01-3111)				
ENTITLEMENT	1,211,980.31	242,396.06	969,584.25	121,198.03
This Month's Payment - sent to Missoula County				121,198.03
At Risk Student (01-3112)				
ENTITLEMENT	256,990.42	51,398.08	205,592.34	25,699.04
This Month's Payment - sent to Missoula County				25,699.04
Indian Education for All (01-3113)				
ENTITLEMENT	103,183.20	20,636.64	82,546.56	10,318.32
This Month's Payment - sent to Missoula County				10,318.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	57,000.00	11,400.00	45,600.00	5,700.00
This Month's Payment - sent to Missoula County				5,700.00
Special Education (01-3115)				
ENTITLEMENT	1,789,071.55	357,814.32	1,431,257.23	178,907.16
This Month's Payment - sent to Missoula County				178,907.16
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^{*} Entitlement has been recalculated



32	MISSOUL	A COUNTY	•			
	0583 Miss	soula Elem		District ANB:	EL: 5,058	HS: 0
				Located ANB	5,058	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		616,992.55	123,398.52	493,594.03	61,699.26	
This Month's Payment - sent to Missoula County					61,699.26	
Transportation 1st Semester (10-3210)						
Prior Year payment adjustment for 1st semester		23.80	23.80	0.00	23.80	
This Month's Payment - sent to Missoula County					23.80	
This Month's Payment for District						1,463,911.58
	0584 Mis	soula H S		District ANB:	EL: 0	HS: 4,024
	555 ·			Located ANB		
			Paid Thru	Remaining	Monthly	

			Located ANI	3: 4,018
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,132,960.30	2,026,592.06	8,106,368.24	1,013,296.03
This Month's Payment - sent to Missoula County				1,013,296.03
Quality Educator (01-3111)				
ENTITLEMENT	944,970.18	188,994.04	755,976.14	94,497.02
This Month's Payment - sent to Missoula County				94,497.02

^{*} Entitlement has been recalculated



32	MISSOULA COUNTY				
	0584 Missoula H S		District ANB	8: EL: 0	HS: 4,024
			Located ANI	B: 4,018	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)					
ENTITLEMENT	70,503.09	14,100.62	56,402.47	7,050.31	
This Month's Payment - sent to Missoula County				7,050.31	
Indian Education for All (01-3113)					
ENTITLEMENT	82,089.60	16,417.92	65,671.68	8,208.96	
This Month's Payment - sent to Missoula County				8,208.96	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	28,800.00	5,760.00	23,040.00	2,880.00	
This Month's Payment - sent to Missoula County				2,880.00	
Special Education (01-3115)					
ENTITLEMENT	1,340,573.52	268,114.70	1,072,458.82	134,057.35	
This Month's Payment - sent to Missoula County				134,057.35	
Capital Investment and Deferred Maintenance ((15-3660)				
ENTITLEMENT	171,948.74	34,389.74	137,559.00	17,194.87	
This Month's Payment - sent to Missoula County				17,194.87	
This Month's Payment for District					1,277,184.54



ENTITLEMENT 2,710,294.12 542,058.82 2,168,235.30 271,029.41	32	MISSOULA COUNTY	,			
Paid Thru Remaining Monthly Payment Due		0586 Hellgate Elem		District ANI	3: EL: 1,255	HS:
Total Due September Balance Due Payment Due				Located AN	B: 1,255	
ENTITLEMENT 2,710,294.12 542,058.82 2,168,235.30 271,029.41		Total Due				
This Month's Payment - sent to Missoula County Quality Educator (01-3111) ENTITLEMENT 276,685.86 55,337.18 221,348.68 27,668.59 This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 22,192.79 4,438.56 17,754.23 2,219.28 This Month's Payment - sent to Missoula County andian Education for All (01-3113) ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	Direct State Aid (01-3110)					
Quality Educator (01-3111) 276,685.86 55,337.18 221,348.68 27,668.59 This Month's Payment - sent to Missoula County 27,668.59 At Risk Student (01-3112) 22,192.79 4,438.56 17,754.23 2,219.28 ENTITLEMENT 22,192.79 4,438.56 17,754.23 2,219.28 Indian Education for All (01-3113) 25,602.00 5,120.40 20,481.60 2,560.20 ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 American Indian Achievement Gap (01-3114) 21,400.00 2,480.00 9,920.00 1,240.00 ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 Special Education (01-3115) 371,687.24 74,337.44 297,349.80 37,168.72	ENTITLEMENT	2,710,294.12	542,058.82	2,168,235.30	271,029.41	
ENTITLEMENT 276,685.86 55,337.18 221,348.68 27,668.59 This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 22,192.79 4,438.56 17,754.23 2,219.28 This Month's Payment - sent to Missoula County 2,219.28 Indian Education for All (01-3113) ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 This Month's Payment - sent to Missoula County 2,560.20 American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	This Month's Payment - sent to Missoula County				271,029.41	
This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 22,192.79 4,438.56 17,754.23 2,219.28 This Month's Payment - sent to Missoula County 2,219.28 Indian Education for All (01-3113) ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 This Month's Payment - sent to Missoula County 2,560.20 American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County 1,240.00 Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	Quality Educator (01-3111)					
At Risk Student (01-3112) ENTITLEMENT This Month's Payment - sent to Missoula County ndian Education for All (01-3113) ENTITLEMENT This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	ENTITLEMENT	276,685.86	55,337.18	221,348.68	27,668.59	
ENTITLEMENT 22,192.79 4,438.56 17,754.23 2,219.28 This Month's Payment - sent to Missoula County ndian Education for All (01-3113) ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	This Month's Payment - sent to Missoula County				27,668.59	
This Month's Payment - sent to Missoula County ndian Education for All (01-3113) ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	At Risk Student (01-3112)					
Indian Education for All (01-3113) ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	ENTITLEMENT	22,192.79	4,438.56	17,754.23	2,219.28	
ENTITLEMENT 25,602.00 5,120.40 20,481.60 2,560.20 This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	This Month's Payment - sent to Missoula County				2,219.28	
This Month's Payment - sent to Missoula County American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	Indian Education for All (01-3113)					
American Indian Achievement Gap (01-3114) ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County 1,240.00 Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	ENTITLEMENT	25,602.00	5,120.40	20,481.60	2,560.20	
ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County 1,240.00 Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	This Month's Payment - sent to Missoula County				2,560.20	
ENTITLEMENT 12,400.00 2,480.00 9,920.00 1,240.00 This Month's Payment - sent to Missoula County 1,240.00 Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	American Indian Achievement Gap (01-3114)					
Special Education (01-3115) ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	ENTITLEMENT	12,400.00	2,480.00	9,920.00	1,240.00	
ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	This Month's Payment - sent to Missoula County				1,240.00	
ENTITLEMENT 371,687.24 74,337.44 297,349.80 37,168.72	Special Education (01-3115)					
This Month's Payment - sent to Missoula County 37,168.72		371,687.24	74,337.44	297,349.80	37,168.72	
	This Month's Payment - sent to Missoula County				37,168.72	

^{*} Entitlement has been recalculated



32	MISSO	JLA COUNTY	•			
	0586 H	Hellgate Elem		District ANB	EL: 1,255	HS:
				Located ANI	3: 1,255	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		168,577.20	33,715.44	134,861.76	16,857.72	
This Month's Payment - sent to Missoula County					16,857.72	
This Month's Payment for District						358,743.

	0588 Lolo Elem		District ANB Located ANI	•	HS: 0
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,341,438.24	268,287.64	1,073,150.60	134,143.82	
This Month's Payment - sent to Missoula County				134,143.82	
Quality Educator (01-3111)					
ENTITLEMENT	134,798.40	26,959.68	107,838.72	13,479.84	
This Month's Payment - sent to Missoula County				13,479.84	
At Risk Student (01-3112)					
ENTITLEMENT	11,594.21	2,318.84	9,275.37	1,159.42	
This Month's Payment - sent to Missoula County				1,159.42	

^{*} Entitlement has been recalculated



32	MISSOULA COUNTY	•			
	0588 Lolo Elem		District ANB	EL: 605	HS: 0
			Located ANI	3: 605	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	12,342.00	2,468.40	9,873.60	1,234.20	
This Month's Payment - sent to Missoula County				1,234.20	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,000.00	600.00	2,400.00	300.00	
This Month's Payment - sent to Missoula County				300.00	
Special Education (01-3115)					
ENTITLEMENT	141,090.20	28,218.04	112,872.16	14,109.02	
This Month's Payment - sent to Missoula County				14,109.02	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	97,774.78	19,554.96	78,219.82	9,777.48	
This Month's Payment - sent to Missoula County				9,777.48	
This Month's Payment for District					174,203.78



ENTITLEMENT 278,420.88 55,684.18 222,736.70 27,842.09 This Month's Payment - sent to Missoula County Remain Formula (01-3111) ENTITLEMENT 33,365.64 6,673.12 26,692.52 3,336.56 This Month's Payment - sent to Missoula County At Risk Student (01-3112) ENTITLEMENT 5,852.08 1,170.42 4,681.66 585.21 This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County Indian Education (01-3115) ENTITLEMENT 1,865.03 ENTITLEMENT 1,865.03	32	MISSOULA COUNTY				
Total Due Paid Thru September Remaining Balance Due Payment Due		0589 Potomac Elem		District ANE	3: EL: 110	HS:
Total Due September Balance Due Payment Due				Located ANI	B: 110	
ENTITLEMENT 278,420.88 55,684.18 222,736.70 27,842.09 This Month's Payment - sent to Missoula County Puality Educator (01-3111) ENTITLEMENT 33,365.64 6,673.12 26,692.52 3,336.56 This Month's Payment - sent to Missoula County It Risk Student (01-3112) ENTITLEMENT 5,852.08 1,170.42 4,681.66 585.21 This Month's Payment - sent to Missoula County Idian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County Ipecial Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09		Total Due				
This Month's Payment - sent to Missoula County Ruality Educator (01-3111) ENTITLEMENT 33,365.64 6,673.12 26,692.52 3,336.56 This Month's Payment - sent to Missoula County at Risk Student (01-3112) ENTITLEMENT 5,852.08 1,170.42 4,681.66 585.21 This Month's Payment - sent to Missoula County folian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County folian Education (01-3115) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County folian Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County fapital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	Direct State Aid (01-3110)					
ENTITLEMENT 33,365.64 6,673.12 26,692.52 3,336.56	ENTITLEMENT	278,420.88	55,684.18	222,736.70	27,842.09	
ENTITLEMENT 33,365.64 6,673.12 26,692.52 3,336.56 This Month's Payment - sent to Missoula County at Risk Student (01-3112) ENTITLEMENT 5,852.08 1,170.42 4,681.66 585.21 This Month's Payment - sent to Missoula County adian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County appecial Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County appecial Investment and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	This Month's Payment - sent to Missoula County				27,842.09	
This Month's Payment - sent to Missoula County at Risk Student (01-3112) ENTITLEMENT 5,852.08 1,170.42 4,681.66 585.21 This Month's Payment - sent to Missoula County adian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County apecial Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County application (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County application (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	Quality Educator (01-3111)					
t Risk Student (01-3112) ENTITLEMENT 5,852.08 1,170.42 4,681.66 585.21 This Month's Payment - sent to Missoula County 585.21 Indian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County 224.40 Impecial Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County 1,865.03 Entitlement and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	ENTITLEMENT	33,365.64	6,673.12	26,692.52	3,336.56	
ENTITLEMENT 5,852.08 1,170.42 4,681.66 585.21 This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County Indian Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County Indian Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County Indian Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	This Month's Payment - sent to Missoula County				3,336.56	
This Month's Payment - sent to Missoula County Indian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County I pecial Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County I	At Risk Student (01-3112)					
Addian Education for All (01-3113) ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County Special Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County Sapital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	ENTITLEMENT	5,852.08	1,170.42	4,681.66	585.21	
ENTITLEMENT 2,244.00 448.80 1,795.20 224.40 This Month's Payment - sent to Missoula County Epecial Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County Expecial Investment and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	This Month's Payment - sent to Missoula County				585.21	
This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT	ndian Education for All (01-3113)					
Special Education (01-3115) ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County 1,865.03 Capital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	, ,	2,244.00	448.80	1,795.20	224.40	
ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County 1,865.03 Exapital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	This Month's Payment - sent to Missoula County				224.40	
ENTITLEMENT 18,650.28 3,730.06 14,920.22 1,865.03 This Month's Payment - sent to Missoula County 1,865.03 Exapital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	Special Education (01-3115)					
Capital Investment and Deferred Maintenance (15-3660) (15-3660) ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	·	18,650.28	3,730.06	14,920.22	1,865.03	
ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	This Month's Payment - sent to Missoula County				1,865.03	
ENTITLEMENT 67,430.88 13,486.18 53,944.70 6,743.09	Capital Investment and Deferred Maintenance (15	-3660)				
This Month's Payment - sent to Missoula County 6,743.09	•	67,430.88	13,486.18	53,944.70	6,743.09	
	This Month's Payment - sent to Missoula County				6,743.09	

^{*} Entitlement has been recalculated



32	MISSOULA COUNTY	•			
	0589 Potomac Elem		District ANB	: EL: 110	HS: 0
			Located ANE	3: 110	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					40,596.38
	0590 Bonner Elem		District ANB	: EL: 391	HS: 0
			Located ANE	391	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	882,246.31	176,449.26	705,797.05	88,224.63	
This Month's Payment - sent to Missoula County				88,224.63	
Quality Educator (01-3111)					
ENTITLEMENT	92,264.04	18,452.80	73,811.24	9,226.40	
This Month's Payment - sent to Missoula County				9,226.40	
At Risk Student (01-3112)					
ENTITLEMENT	7,175.59	1,435.12	5,740.47	717.56	
This Month's Payment - sent to Missoula County				717.56	
Indian Education for All (01-3113)					
ENTITLEMENT	7,976.40	1,595.28	6,381.12	797.64	
This Month's Payment - sent to Missoula County				797.64	



32	MISSOULA COUNTY				
	0590 Bonner Elem		District ANE	391 391	HS: 0
			Located ANI	B: 391	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	800.00	160.00	640.00	80.00	
This Month's Payment - sent to Missoula County				80.00	
Special Education (01-3115)					
ENTITLEMENT	90,046.20	18,009.24	72,036.96	9,004.62	
This Month's Payment - sent to Missoula County				9,004.62	
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	15,509.10	62,036.41	7,754.55	
This Month's Payment - sent to Missoula County				7,754.55	
This Month's Payment for District			'		115,805.40
	0591 Woodman Elem		District ANE	3: EL: 31	HS: 0
			Located ANI	B: 31	
Direct State Aid (01 2110)	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	104,466.31	20,893.26	83,573.05	10,446.63	
	104,400.31	20,093.20	03,373.03		
This Month's Payment - sent to Missoula County				10,446.63	



32	MISSOULA COUNTY				
	0591 Woodman Elem		District ANE	31 EL: 31	HS: 0
			Located ANI	B: 31	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	12,198.65	2,439.74	9,758.91	1,219.87	
This Month's Payment - sent to Missoula County				1,219.87	
At Risk Student (01-3112)					
ENTITLEMENT	397.21	79.44	317.77	39.72	
This Month's Payment - sent to Missoula County				39.72	
Indian Education for All (01-3113)					
ENTITLEMENT	632.40	126.48	505.92	63.24	
This Month's Payment - sent to Missoula County				63.24	
Special Education (01-3115)					
ENTITLEMENT	8,630.49	1,726.10	6,904.39	863.05	
This Month's Payment - sent to Missoula County				863.05	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09	
This Month's Payment - sent to Missoula County				6,743.09	
This Month's Payment for District			<u> </u>		19,375.60

^{*} Entitlement has been recalculated Office of Public Instruction



32	MISSOULA COUNTY				
	0592 DeSmet Elem		District ANE	8: EL: 152	HS: 0
			Located ANI	B: 152	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	366,892.37	73,378.48	293,513.89	36,689.24	
This Month's Payment - sent to Missoula County				36,689.24	
Quality Educator (01-3111)					
ENTITLEMENT	46,399.19	9,279.84	37,119.35	4,639.92	
This Month's Payment - sent to Missoula County				4,639.92	
At Risk Student (01-3112)					
ENTITLEMENT	10,816.40	2,163.28	8,653.12	1,081.64	
This Month's Payment - sent to Missoula County				1,081.64	
Indian Education for All (01-3113)					
ENTITLEMENT	3,100.80	620.16	2,480.64	310.08	
This Month's Payment - sent to Missoula County				310.08	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	9,000.00	1,800.00	7,200.00	900.00	
This Month's Payment - sent to Missoula County				900.00	
Special Education (01-3115)					
ENTITLEMENT	59,148.52	11,829.70	47,318.82	5,914.85	
This Month's Payment - sent to Missoula County				5,914.85	

^{*} Entitlement has been recalculated Office of Public Instruction



32	MISSOUL	A COUNTY					
	0592 De	Smet Elem		District ANB	EL: 152	HS:	0
				Located ANI	B: 152	,	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Capital Investment and Deferred Maintenance	(15-3660)						
ENTITLEMENT		67,430.88	13,486.18	53,944.70	6,743.09		
This Month's Payment - sent to Missoula County					6,743.09		
This Month's Payment for District							56,278.82
	0593 Targe	et Range Elem		District ANB	3: EL: 408	B HS:	0
				Located ANI	B: 408	i	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)							
ENTITLEMENT		925,842.41	185,168.48	740,673.93	92,584.24		
This Month's Payment - sent to Missoula County					92,584.24		
This Month's Payment - sent to Missoula County Quality Educator (01-3111)					92,584.24		
•		89,956.68	17,991.34	71,965.34	92,584.24 8,995.67		
Quality Educator (01-3111)		89,956.68	17,991.34	71,965.34	,		
Quality Educator (01-3111) ENTITLEMENT		89,956.68	17,991.34	71,965.34	8,995.67		
Quality Educator (01-3111) ENTITLEMENT This Month's Payment - sent to Missoula County		89,956.68 2,390.65	17,991.34 478.14	71,965.34 1,912.51	8,995.67	_	
Quality Educator (01-3111) ENTITLEMENT This Month's Payment - sent to Missoula County At Risk Student (01-3112)		,	·		8,995.67 8,995.67		



32	MISSOULA CO	YTNUC				
	0593 Target Ran	ge Elem		District ANB	EL: 408	HS: 0
				Located ANI	3: 408	
	Total	Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)						
ENTITLEMENT		8,323.20	1,664.64	6,658.56	832.32	
This Month's Payment - sent to Missoula County					832.32	
American Indian Achievement Gap (01-3114)						
ENTITLEMENT		1,600.00	320.00	1,280.00	160.00	
This Month's Payment - sent to Missoula County					160.00	
Special Education (01-3115)						
ENTITLEMENT	10	9,326.75	21,865.36	87,461.39	10,932.68	
This Month's Payment - sent to Missoula County					10,932.68	
Capital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT	7	7,545.51	15,509.10	62,036.41	7,754.55	
This Month's Payment - sent to Missoula County					7,754.55	
This Month's Payment for District						121,498.53



Total Due Paid Thru Remining Monthly Payment Due	32	MISSOULA COUNTY				
Total Due Paid Thru Remaining Monthly Payment Due		0594 Sunset Elem		District ANB	3: EL: 13	B HS:
Total Due September Balance Due Payment Due Paym				Located ANI	B: 13	;
ENTITLEMENT 36,118.23 7,223.64 28,894.59 3,611.82 This Month's Payment - sent to Missoula County uality Educator (01-3111) ENTITLEMENT 6,223.80 1,244.76 4,979.04 622.38 This Month's Payment - sent to Missoula County dian Education for All (01-3113) ENTITLEMENT 265.20 53.04 212.16 26.52 This Month's Payment - sent to Missoula County merican Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54		Total Due				
This Month's Payment - sent to Missoula County uality Educator (01-3111) ENTITLEMENT 6,223.80 1,244.76 4,979.04 622.38 This Month's Payment - sent to Missoula County dian Education for All (01-3113) ENTITLEMENT 265.20 53.04 212.16 26.52 This Month's Payment - sent to Missoula County merican Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	Direct State Aid (01-3110)					
uality Educator (01-3111) ENTITLEMENT 6,223.80 1,244.76 4,979.04 622.38 This Month's Payment - sent to Missoula County 622.38 dian Education for All (01-3113) 265.20 53.04 212.16 26.52 This Month's Payment - sent to Missoula County 26.52 merican Indian Achievement Gap (01-3114) 80.00 320.00 40.00 ENTITLEMENT 400.00 80.00 320.00 40.00 pecial Education (01-3115) 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County 863.3 172.66 690.68 86.33 This Month's Payment and Deferred Maintenance (15-3660) 33,715.44 6,743.08 26,972.36 3,371.54	ENTITLEMENT	36,118.23	7,223.64	28,894.59	3,611.82	,
ENTITLEMENT 6,223.80 1,244.76 4,979.04 622.38 This Month's Payment - sent to Missoula County dian Education for All (01-3113) ENTITLEMENT 265.20 53.04 212.16 26.52 This Month's Payment - sent to Missoula County merican Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	This Month's Payment - sent to Missoula County				3,611.82	
This Month's Payment - sent to Missoula County dian Education for All (01-3113) ENTITLEMENT 265.20 53.04 212.16 26.52 This Month's Payment - sent to Missoula County 26.52 merican Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County 400.00 Pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County 866.33 This Month's Payment - sent to Missoula County 866.33 ENTITLEMENT 863.34 172.66 690.68 86.33 Apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	Quality Educator (01-3111)					
ENTITLEMENT 265.20 53.04 212.16 26.52 This Month's Payment - sent to Missoula County 26.52 merican Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County 40.00 pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County 86.33 apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	ENTITLEMENT	6,223.80	1,244.76	4,979.04	622.38	1
ENTITLEMENT 265.20 53.04 212.16 26.52 This Month's Payment - sent to Missoula County merican Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	This Month's Payment - sent to Missoula County				622.38	
This Month's Payment - sent to Missoula County merican Indian Achievement Gap (01-3114) ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	ndian Education for All (01-3113)					
### Prican Indian Achievement Gap (01-3114) ENTITLEMENT	ENTITLEMENT	265.20	53.04	212.16	26.52	,
ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	This Month's Payment - sent to Missoula County				26.52	į
ENTITLEMENT 400.00 80.00 320.00 40.00 This Month's Payment - sent to Missoula County pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	American Indian Achievement Gap (01-3114)					
Pecial Education (01-3115) ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County 86.33 apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54		400.00	80.00	320.00	40.00	,
ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	This Month's Payment - sent to Missoula County				40.00	į
ENTITLEMENT 863.34 172.66 690.68 86.33 This Month's Payment - sent to Missoula County apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	Special Education (01-3115)					
apital Investment and Deferred Maintenance (15-3660) ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	·	863.34	172.66	690.68	86.33	
ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	This Month's Payment - sent to Missoula County				86.33	
ENTITLEMENT 33,715.44 6,743.08 26,972.36 3,371.54	Capital Investment and Deferred Maintenance (19	5-3660)				
This Month's Payment - sent to Missoula County 3,371.54	•	33,715.44	6,743.08	26,972.36	3,371.54	
	This Month's Payment - sent to Missoula County				3,371.54	

^{*} Entitlement has been recalculated



32		MISSOULA COUNTY	•			
		0594 Sunset Elem		District ANB	: EL: 13	HS: 0
				Located ANE	3: 13	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's F	Payment for District					7,758.59
		0595 Clinton Elem		District ANB	EL: 198	HS: 0
				Located ANE	3: 198	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid	(01-3110)					
ENTITLEMENT		465,678.25	93,135.66	372,542.59	46,567.83	
This Month's F	Payment - sent to Missoula County				46,567.83	
Quality Educator	(01-3111)					
ENTITLEMENT		55,431.29	11,086.26	44,345.03	5,543.13	
This Month's F	Payment - sent to Missoula County				5,543.13	
At Risk Student	(01-3112)					
ENTITLEMENT	·	11,178.69	2,235.74	8,942.95	1,117.87	
This Month's F	Payment - sent to Missoula County				1,117.87	
Indian Education	for All (01-3113)					
ENTITLEMENT	·	4,039.20	807.84	3,231.36	403.92	
This Month's F	Payment - sent to Missoula County				403.92	



Final

32	MISSOULA COL	JNTY			
	0595 Clinton El	em	District AN	3: EL: 198	HS: 0
			Located AN	B: 198	
	Total D	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	46,4	13.43 9,282.6	8 37,130.75	4,641.34	
This Month's Payment - sent to Missoula County				4,641.34	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,4	30.88 13,486.1	8 53,944.70	6,743.09	
This Month's Payment - sent to Missoula County				6,743.09	
,				· · · · · · · · · · · · · · · · · · ·	
This Month's Payment for District				,	65,017.18
	0596 Swan Valley	Elem	District AN		65,017.18 HS: 0
	0596 Swan Valley	Elem	District ANI Located AN	3: EL: 46	HS: 0
	0596 Swan Valley	Paid Thru		3: EL: 46	HS: 0
	·	Paid Thru	Located AN Remaining	3: EL: 46 B: 46 Monthly	HS: 0
This Month's Payment for District	Total D	Paid Thru	Located AN Remaining Balance Due	3: EL: 46 B: 46 Monthly	HS: 0
This Month's Payment for District Direct State Aid (01-3110)	Total D	Paid Thru ue September	Located AN Remaining Balance Due	B: EL: 46 B: 46 Monthly Payment Due	HS: 0
This Month's Payment for District Direct State Aid (01-3110) ENTITLEMENT	Total D	Paid Thru ue September	Located AN Remaining Balance Due	3: EL: 46 B: 46 Monthly Payment Due 13,570.29	HS: 0

This Month's Payment - sent to Missoula County

1,323.09

^{*} Entitlement has been recalculated



32	MISSOULA COUNT	Y			
	0596 Swan Valley Elem	1	District ANE	8: EL: 46	HS: 0
			Located ANI	B: 46	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
At Risk Student (01-3112)					
ENTITLEMENT	1,471.23	294.24	1,176.99	147.12	
This Month's Payment - sent to Missoula County				147.12	
Indian Education for All (01-3113)					
ENTITLEMENT	938.40	187.68	750.72	93.84	
This Month's Payment - sent to Missoula County				93.84	
Special Education (01-3115)					
ENTITLEMENT	12,676.84	2,535.36	10,141.48	1,267.68	
This Month's Payment - sent to Missoula County				1,267.68	
Capital Investment and Deferred Maintenance	(15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09	
This Month's Payment - sent to Missoula County				6,743.09	
This Month's Payment for District					23,145.11



32	MISSOULA COUNTY				
	0597 Seeley Lake Elem		District ANE	EL: 206	HS: 0
			Located ANI	B: 206	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	488,276.65	97,655.34	390,621.31	48,827.67	
This Month's Payment - sent to Missoula County				48,827.67	
Quality Educator (01-3111)					
ENTITLEMENT	47,929.33	9,585.86	38,343.47	4,792.93	
This Month's Payment - sent to Missoula County				4,792.93	
At Risk Student (01-3112)					
ENTITLEMENT	5,797.69	1,159.54	4,638.15	579.77	
This Month's Payment - sent to Missoula County				579.77	
Indian Education for All (01-3113)					
ENTITLEMENT	4,202.40	840.48	3,361.92	420.24	
This Month's Payment - sent to Missoula County				420.24	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	240.00	960.00	120.00	
This Month's Payment - sent to Missoula County				120.00	
Special Education (01-3115)					
ENTITLEMENT	30,740.49	6,148.10	24,592.39	3,074.05	
This Month's Payment - sent to Missoula County				3,074.05	

^{*} Entitlement has been recalculated



2	MISSO	ULA COUNTY				
	0597 Se	eley Lake Elem		District ANB	: EL: 206	HS: 0
				Located ANI	3: 206	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
pital Investment and Deferred Maintenance	(15-3660)					
ENTITLEMENT		67,430.88	13,486.18	53,944.70	6,743.09	
This Month's Payment - sent to Missoula County					6,743.09	
This Month's Payment for District						64,557.7

	0599 Frenchtown K-12 Schools		District ANE Located ANI		HS: 422
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,068,031.57	613,606.32	2,454,425.25	306,803.16	
This Month's Payment - sent to Missoula County				306,803.16	
Quality Educator (01-3111)					
ENTITLEMENT	298,985.28	59,797.06	239,188.22	29,898.53	
This Month's Payment - sent to Missoula County				29,898.53	
At Risk Student (01-3112)					
ENTITLEMENT	2,232.94	446.58	1,786.36	223.29	
This Month's Payment - sent to Missoula County				223.29	

^{*} Entitlement has been recalculated



32	MISSOULA COUNT	Υ			
	0599 Frenchtown K-12 Schools District A			8: EL: 851	HS: 422
			Located ANI	B: 1,273	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	25,969.20	5,193.84	20,775.36	2,596.92	
This Month's Payment - sent to Missoula County				2,596.92	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	6,200.00	1,240.00	4,960.00	620.00	
This Month's Payment - sent to Missoula County				620.00	
Special Education (01-3115)					
ENTITLEMENT	247,592.60	49,518.52	198,074.08	24,759.26	
This Month's Payment - sent to Missoula County				24,759.26	
Capital Investment and Deferred Maintenance ((15-3660)				
ENTITLEMENT	158,462.57	31,692.52	126,770.05	15,846.26	
This Month's Payment - sent to Missoula County				15,846.26	
This Month's Payment for District			,		380,747.42



Final

MISSOULA COUNTY

9698 Missoula Area Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Quality Educator (82-3234)					
ENTITLEMENT	51,612.00	10,322.40	41,289.60	5,161.20	
This Month's Payment - sent to Missoula County				5,161.20	
Special Education (82-3233)					
ENTITLEMENT	307,825.23	61,565.04	246,260.19	30,782.52	
This Month's Payment - sent to Missoula County				30,782.52	
This Month's Payment for District					35,943.72



Final

MISSOULA COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	31,540,028.15	6,308,005.66	25,232,022.49	3,154,002.83	3,154,002.83
Quality Educator (01-3111) ENTITLEMENT	3,264,419.54	652,883.92	2,611,535.62	326,441.96	326,441.96
Quality Educator (82-3234) ENTITLEMENT	51,612.00	10,322.40	41,289.60	5,161.20	5,161.20
At Risk Student (01-3112) ENTITLEMENT	408,592.99	81,718.60	326,874.39	40,859.30	40,859.30
Indian Education for All (01-3113) ENTITLEMENT	280,908.00	56,181.60	224,726.40	28,090.80	28,090.80



32	MISSOULA COUNTY				
County Summary		District ANB	EL: 8,473	HS: 4,024 K12	1,265
		County ANB	: EL: 8,563	HS: 4,055 K12	1,643
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	120,400.00	24,080.00	96,320.00	12,040.00	
					12,040.00
Special Education (01-3115)					
ENTITLEMENT	4,266,511.45	853,302.28	3,413,209.17	426,651.14	
					426,651.14
Special Education (82-3233)					
ENTITLEMENT	307,825.23	61,565.04	246,260.19	30,782.52	
					30,782.52
Capital Investment and Deferred Maintenance (15-36					
ENTITLEMENT	1,807,147.58	361,429.54	1,445,718.04	180,714.77	
					180,714.77
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 1st semester	23.80	23.80	0.00	23.80	
					23.80



This Month's Payment

Payment Report FY2007-08 September Payment

Final

4,204,768.32

	September Payment	
32	MISSOULA COUNTY	
County Summary	District ANB: EL: 8,473 HS: 4	,024 K12: 1,265
·	County ANB: EL: 8,563 HS: 4	,055 K12: 1,643
	Paid Thru Remaining Month Total Due September Balance Due Paymen	
Elementary Payment		2,510,892.64
Elementary Payment High School Payment		2,510,892.64 1,277,184.54
•		
High School Payment		1,277,184.54